EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

A Employer identification number
37-6438089

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
148A OLD YORK ROAD

B Telephone number
908.526.1297

City or town, state or province, country, and ZIP or foreign postal code
NEW HOPE, PA 18938

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,309,622.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,787.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,564.	5,564.	5,564.	
	4 Dividends and interest from securities	52,976.	52,976.	52,976.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,876.			
	b Gross sales price for all assets on line 6a 827,564.				
	7 Capital gain net income (from Part IV, line 2)		150,876.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	215,203.	209,416.	58,540.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,870.	4,870.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	917.	917.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	32,484.	32,484.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	38,271.	38,271.	0.	0.
	25 Contributions, gifts, grants paid	111,722.			111,722.
	26 **Total expenses and disbursements** Add lines 24 and 25	149,993.	38,271.	0.	111,722.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	65,210.			
	b **Net investment income** (if negative, enter -0-)		171,145.		
	c **Adjusted net income** (if negative, enter -0-)			58,540.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,631.	385.	385.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,072,681.	2,135,567.	2,305,667.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED DIVIDENDS)	0.	3,570.	3,570.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,074,312.	2,139,522.	2,309,622.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,074,312.	2,139,522.	
	30 **Total net assets or fund balances**	2,074,312.	2,139,522.	
	31 **Total liabilities and net assets/fund balances**	2,074,312.	2,139,522.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,074,312.
2 Enter amount from Part I, line 27a	2	65,210.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,139,522.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,139,522.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	12/31/14
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	807,515.		676,688.	130,827.
b	20,049.			20,049.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				130,827.
b				20,049.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	150,876.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	206,565.	2,291,032.	.090162
2012	394,654.	2,432,215.	.162261
2011	266,268.	2,695,306.	.098790
2010	141,203.	2,682,063.	.052647
2009	123,802.	2,456,799.	.050392

2	**Total** of line 1, column (d)	2	.454252
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.090850
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,310,328.
5	Multiply line 4 by line 3	5	209,893.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,711.
7	Add lines 5 and 6	7	211,604.
8	Enter qualifying distributions from Part XII, line 4	8	111,722.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,423.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,423.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,423.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,800.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,623.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,423.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ GEORGE W BLANK & HARRIET I BLANK Telephone no. ▶ 908-526-1297

Located at ▶ 148A OLD YORK ROAD, NEW HOPE, PA ZIP+4 ▶ 18938

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	0.	0.	0.
HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,329,754.
b	Average of monthly cash balances	1b	15,757.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,345,511.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,345,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,183.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,310,328.
6	**Minimum investment return** Enter 5% of line 5	6	115,516.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a			
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	111,722.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	111,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	111,722.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years: ____, ____, ____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶ 12/23/08

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	58,540.	63,431.	60,042.	119,076.	301,089.
b 85% of line 2a	49,759.	53,916.	51,036.	101,215.	255,926.
c Qualifying distributions from Part XII, line 4 for each year listed	111,722.	208,340.	395,690.	267,301.	983,053.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	111,722.	208,340.	395,690.	267,301.	983,053.
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets		2,333,974.			2,333,974.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		2,333,974.			2,333,974.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEPH SOCIETY 25 W 45 ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE	7,500.
CENTRAL N.J. KIDS 611 S. FIRST AVE HIGHLAND PARK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
CHABAD OF STONY BROOK 821 HAWKINS AVE LAKE GROVE, NY 11755	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
CONGREGATION ETZ AHAIM 230 DENNISON ST HIGHLAND PARK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
NY PHILHARMONIC 10 LINCOLN CENTER PLACE NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	111,722.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					5,564.
4 Dividends and interest from securities					52,976.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					150,876.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	209,416.

13 Total Add line 12, columns (b), (d), and (e) 13 209,416.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING
4(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING
8(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Harriet T. Blank — 8/22/15 — TRUSTEE

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
EMILY OLIVA RUNION	Emily Oliva Runion	08/05/15		P00062181

Firm's name ▶ EMILY OLIVA RUNION CPA, PA CPA — Firm's EIN ▶ 22-3804644

Firm's address ▶ 260 HWY 202 - 31, STE 400 FLEMINGTON, NJ 08822 — Phone no 908.788.0733

Form **990-PF** (2014)

423622
11-24-14

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$ 2,894.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$ 2,893.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK	2.	2.	2.
PNC BROKERAGE	3,769.	3,769.	3,769.
PNC-US SAVINGS BONDS & TREASURY	1,793.	1,793.	1,793.
TOTAL TO PART I, LINE 3	5,564.	5,564.	5,564.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PNC BROKERAGE	73,025.	20,049.	52,976.	52,976.	52,976.
TO PART I, LINE 4	73,025.	20,049.	52,976.	52,976.	52,976.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMILY OLIVA RUNION, CPA	4,870.	4,870.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,870.	4,870.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	917.	917.	0.	0.
TO FORM 990-PF, PG 1, LN 18	917.	917.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC INVESTMENT FEES	32,017.	32,017.	0.	0.
FOREIGN TAXES PAID	441.	441.	0.	0.
OFFICE	26.	26.	0.	0.
TO FORM 990-PF, PG 1, LN 23	32,484.	32,484.	0.	0.

FOOTNOTES STATEMENT 6

PAGE 4, PART VII-A, LINE 8A:
THIS FOUNDATION WAS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA. THIS FOUNDATION DOES NOT INTEND TO SOLICIT OTHERS TO CONTRIBUTE TO THE FOUNDATION, THEREFORE, UNDER PENNSYLVANIA LAW, IT IS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA.
PAGE 4, PART VII-A, LINE 8B:
THERE IS NO FILING REQUIREMENT TO FURNISH A COPY OF FORM 990-PF TO THE ATTORNEY GENERAL OF PENNSYLVANIA--SEE ABOVE FOOTNOTE.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC BROKERAGE	COST	2,135,567.	2,305,667.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,135,567.	2,305,667.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 8

NAME OF CONTRIBUTOR	ADDRESS
GEORGE W. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938
HARRIET I. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

GEORGE W. BLANK
HARRIET I. BLANK

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GEORGE W. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRIET I. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Capital Gains

1/1/2014 Through 12/31/2014

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
SHORT TERM						
IShares Core S&P	6 000	11/12/2013	1/6/2014	656 68	630 06	26 62
SPDR Industrial	322 000	11/19/2013	1/6/2014	16,781 20	16,071 70	709 50
BP PLC	1 000	1/15/2013	1/7/2014	48 16	44 94	3 22
Realty Income Corp	1 000	7/11/2013	1/7/2014	37 04	42 85	-5 81
Senior Housing PPty	1 000	2/21/2013	1/7/2014	22 09	25 12	-3.03
Williams Companies	1 000	12/10/2013	1/7/2014	38 34	36 21	2 13
Abbvie Inc	44 000	2/21/2013	1/10/2014	2,219 33	1,651 15	568 18
Health Care Select	308 000	1/6/2014	2/5/2014	17,245.76	17,092 55	153 21
Vodafone	0.001	2/24/2014	2/28/2014	0 02	0 00	0 02
Verizon Com	0.000	2/24/2014	2/28/2014	0 01	0 00	0.01
Consumer Discretionary Sel.	11.000	11/12/2013	3/5/2014	736 11	712 14	23 97
SPDR Industrial	323 000	2/5/2014	3/5/2014	16,870 97	16,177 55	693 42
US Tr Note 25% 10/31/15	1,000.000	11/12/2013	3/12/2014	999 61	999 07	0 54
T Rowe Price S/T Bond Fund	6,263.048	8/20/2013	3/21/2014	30,000 00	29,937 37	62 63
IShares Core S&P	1 000	11/12/2013	5/5/2014	106 06	105 01	1 05
Health Care Select	12.000	3/5/2014	5/5/2014	695 87	718 71	-22.84
Consumer Discretionary Sel	238.000	11/12/2013	5/5/2014	15,125.83	15,408 12	-282 29
Consumer Discretionary Sel	15.000	2/5/2014	5/5/2014	953 31	943 03	10 28
T Rowe Price S/T Bond Fund	1,562 500	8/20/2013	5/12/2014	7,500 00	7,468 75	31 25
Fed Home 1% 7/28/17	1,000.000	11/19/2013	7/3/2014	1,000 62	1,001 20	-0 58
IShares Core S&P	150 000	11/12/2013	7/3/2014	16,751 54	15,751 48	1,000 06
IShares Core S&P	2 000	2/5/2014	7/3/2014	223 35	209 87	13.48
Health Care Select	280.000	3/5/2014	7/3/2014	17,054 23	16,769 90	284 33
SPDR Industrial	9 000	5/5/2014	7/3/2014	487 06	476 64	10 42
Baron Small Cap Fund	56 264	11/29/2013	7/9/2014	1,985 56	1,907.38	78 18
Principal Mid Cap Fund	8 613	12/20/2013	7/9/2014	186 99	173 04	13 95
Principal Mid Cap Fund	45 822	12/20/2013	7/9/2014	994 80	920 57	74 23
T Rowe Price S/T Bond Fund	2,634.703	8/20/2013	7/9/2014	12,620 23	12,593 88	26 35
Alleghany Corp	1 000	7/17/2014	7/31/2014	423.12	440 95	-17.83
Micros Systems	7 000	7/17/2014	7/31/2014	473 96	475 16	-1 20
Navient Corp	11 000	7/17/2014	7/31/2014	195 03	198 11	-3 08
O'Reilly Auto	1 000	7/17/2014	7/31/2014	151 93	155 52	-3 59
Verisign Inc	1 000	7/17/2014	7/31/2014	54 52	50 05	4 47
Williams Companies	2.000	12/10/2013	7/31/2014	115.57	72 42	43 15
FNF Group	10 000	7/17/2014	7/31/2014	161 55	276 70	-115 15
IShares MSCI EAFE	221 000	7/3/2014	8/5/2014	11,326 82	11,703 17	-376 35
SPDR S&P Intl	151 000	7/3/2014	8/5/2014	5,219 05	5,330 96	-111 91
SPDR Industrial	310 000	5/5/2014	8/5/2014	16,144 75	16,417 54	-272 79
Navient Corp	14 000	7/17/2014	8/12/2014	238 26	252 14	-13 88
Williams Companies	6 000	12/10/2013	8/28/2014	350 54	217 26	133 28
SPDR Materials Select	21 000	7/3/2014	9/4/2014	1,059 93	1,042 30	17 63
SPDR Energy Select	168 000	8/5/2014	9/4/2014	16,504 44	16,361 79	142 65
CIT Group	3.000	7/17/2014	9/26/2014	140 19	132 60	7 59
Copart	3 000	7/17/2014	9/26/2014	100 56	106 98	-6 42
Liberty Interactive	2 000	7/17/2014	9/26/2014	56 16	57 48	-1 32
Williams Companies	1 000	12/10/2013	9/26/2014	55 78	36 21	19 57
CIT Group	6 000	7/17/2014	10/7/2014	273 89	265 20	8 69
Copart	2 000	7/17/2014	10/7/2014	62 44	71 32	-8 88
Expeditors Intl	6 000	7/17/2014	10/7/2014	240 44	266 52	-26 08
SLM Corp	8 000	7/17/2014	10/7/2014	69 12	67 60	1 52

Capital Gains

1/1/2014 Through 12/31/2014

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
White Mountain	1 000	7/17/2014	10/9/2014	622 55	617 73	4 82
Tyco Intl	7 000	7/17/2014	10/15/2014	298 18	318 43	-20 25
Restaurant Brands	2 000	7/17/2014	10/15/2014	59 36	53.38	5 98
CIT Group	2 000	7/17/2014	10/15/2014	90 52	88 40	2 12
Copart	2 000	7/17/2014	10/15/2014	62 50	71 32	-8 82
Expeditors Intl	2 000	7/17/2014	10/15/2014	77 40	88 84	-11 44
SLM Corp	17 000	7/17/2014	10/15/2014	148 92	143 65	5 27
Williams Companies	1 000	12/10/2013	10/15/2014	51 14	36 21	14 93
Liberty Ventures	0 093	7/17/2014	10/15/2014	2 99	3 46	-0.47
Tyco Intl	18 000	7/17/2014	10/31/2014	751 31	818 82	-67 51
LPL Financial	11 000	7/17/2014	10/31/2014	456 50	532 95	-76 45
O'Reilly Auto	1 000	7/17/2014	10/31/2014	173 03	155 52	17 51
Williams Companies	5 000	12/10/2013	10/31/2014	268 96	181 05	87 91
US Tr Note 25% 10/31/15	8,000 000	11/12/2013	11/12/2014	8,008 42	7,992 53	15 89
Tyco Intl	3 000	7/17/2014	11/12/2014	130 17	136 47	-6 30
Brown & Brown	2 000	7/17/2014	11/12/2014	64 32	60 84	3 48
Liberty Broad C	0 500	11/5/2014	11/12/2014	23 24	22.67	0 57
Copart	5 000	7/17/2014	11/17/2014	171 05	178 30	-7 25
Dentsply Intl	4 000	7/17/2014	11/17/2014	206 72	189 04	17 68
General Growth Prop	7 000	7/17/2014	11/17/2014	178 22	168 28	9 94
Laboratory Corp	1 000	7/17/2014	11/17/2014	100 30	105 08	-4 78
National Fuel Gas	3 000	7/17/2014	11/17/2014	210 54	224.85	-14 31
O'Reilly Auto	1 000	7/17/2014	11/17/2014	179 24	155 52	23 72
Progressive Corp	4 000	7/17/2014	11/17/2014	107 20	97 88	9 32
Robert Half Intl	1 000	7/17/2014	11/17/2014	57 17	48 06	9 11
TJX Co	4 000	7/17/2014	11/17/2014	254 15	213 68	40 47
General Growth Prop	5 000	7/17/2014	12/1/2014	132 80	120.20	12 60
Motorola Solutions	2 000	7/17/2014	12/1/2014	131 60	132.58	-0 98
National Fuel Gas	3 000	7/17/2014	12/1/2014	208 53	224 85	-16 32
Williams Companies	1 000	12/10/2013	12/1/2014	55 47	36 21	19 26
SPDR Materials Select	331 000	7/3/2014	12/4/2014	16,080 02	16,428 66	-348 64
Health Care Select	13 000	9/4/2014	12/4/2014	904 35	829 35	75 00
SPDR Sector	22 000	8/5/2014	12/4/2014	925 34	862 06	63 28
Canadian Pacific RR	25 000	12/19/2013	12/11/2014	4,617 14	3,795 75	821 39
Methanex Corp	25 000	12/19/2013	12/11/2014	1,199 22	1,413 88	-214 66
Omnicare Inc	50 000	12/19/2013	12/11/2014	3,558 93	2,991 50	567 43
US Tr Note 1 5% 2/28/19	3,000 000	11/12/2014	12/11/2014	3,003 99	2,998 71	5 28
Lily Eli	4 000	12/12/2014	12/16/2014	290 97	287 76	3 21
Restaurant Brands	0 480	7/17/2014	12/19/2014	17.96	12 81	5 15
Restaurant Brands	0 520	7/17/2014	12/26/2014	20 30	13.88	6 42
				258,659.54	**254,717.43**	**3,942.11**

LONG TERM

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
AT&T	2 000	12/29/2011	1/6/2014	70 32	59 70	10 62
Altria	1 000	12/29/2011	1/6/2014	38 06	29 80	8 26
Astrazeneca	1 000	12/29/2011	1/7/2014	58 46	46 20	12 26
BCE Inc	1 000	12/29/2011	1/7/2014	42 97	40 79	2 18
Dominion Resources	1 000	12/29/2011	1/7/2014	64 12	52 95	11 17
Duke Energy	1 000	12/29/2011	1/7/2014	68 63	65 52	3 11
Glaxo Smithkline	1 000	12/29/2011	1/7/2014	52 66	45 60	7 06
HCP Inc	1 000	12/29/2011	1/7/2014	36 31	41 07	-4 76
Kimberly Clarke	1 000	12/29/2011	1/7/2014	104 55	73 64	30 91

Capital Gains

1/1/2014 Through 12/31/2014

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
Kraft Foods	1 000	10/17/2012	1/7/2014	53 59	47 05	6 54
Lorillard Inc	1 000	12/29/2011	1/7/2014	50 69	37 82	12 87
Merck	1 000	1/11/2012	1/7/2014	49 55	38 60	10 95
National Grid	1 000	12/29/2011	1/7/2014	64 58	48 85	15 73
PPL Corp	1 000	12/29/2011	1/7/2014	29 88	29 61	0 27
Pepsico	1 000	12/29/2011	1/7/2014	82 40	66 44	15.96
Phillip Morris	1 000	12/29/2011	1/7/2014	86 48	78 63	7 85
Reynolds American	1 000	12/29/2011	1/7/2014	49 42	41 68	7 74
Royal Dutch	1 000	12/29/2011	1/7/2014	74 44	75 94	-1 50
Southern Co	1 000	12/29/2011	1/7/2014	40 95	45 90	-4 95
Total SA	1 000	12/29/2011	1/7/2014	59 80	50 36	9 44
Verizon Communications	1 000	12/29/2011	1/7/2014	49 16	39 92	9 24
Vodafone	1 000	12/29/2011	1/7/2014	38 90	27 72	11 18
Fed Home 4% 11/1/40	84.350	12/21/2010	1/27/2014	84 35	82 27	2 08
Fed Natl Mtg 3 5% 2/1/41	37 540	4/30/2012	1/27/2014	37 54	39 04	-1 50
US Tr Note 25% 1/31/14	17,000 000	2/17/2012	1/27/2014	17,000 00	16,985 38	14.62
US Tr Note 25% 1/31/14	1,000 000	12/21/2012	1/27/2014	1,000 00	1,000 51	-0 51
Blackrock-Bond All Tgt Sc	195 000	12/31/2009	2/12/2014	2,047 50	1,873 74	173 76
Blackrock-Bond All Tgt Sh M	180 000	12/31/2009	2/12/2014	1,751 40	1,630 79	120 61
JP Morgan Chase Bond 7/5 .	1,000 000	8/11/2011	2/14/2014	1,049 22	993 01	56 21
US Tr Note 25% 2/15/15	1,000 000	2/17/2012	2/14/2014	1,000 97	995 74	5 23
Verizon Comm 3 5% 11/1/21	1,000 000	11/8/2011	2/14/2014	1,005 89	1,020 48	-14 59
US Tr Note 1 75% 10/31/18	4,000 000	11/4/2011	2/14/2014	4,047 64	4,070 64	-23 00
Fed Home 4% 11/1/40	64 800	12/21/2010	2/25/2014	64.80	63 20	1 60
Fed Natl Mtg 3 5% 2/1/41	28 980	4/30/2012	2/25/2014	28 98	30 14	-1.16
US Tr Note 1.875% 2/28/14	3,000 000	12/31/2009	2/28/2014	3,000 00	2,935 56	64 44
Vodafone	0.474	12/29/2011	2/28/2014	19 68	13 82	5 86
Vodafone	0 072	8/14/2012	2/28/2014	3 01	2 26	0 75
Vodafone	0 179	10/26/2012	2/28/2014	7 44	5 23	2 21
Verizon Com	0.133	12/29/2011	2/28/2014	6 31	6 04	0 27
Verizon Com	0.001	8/14/2012	2/28/2014	0 05	0 05	0 00
Verizon Com	0 004	10/26/2012	2/28/2014	0 19	0 19	0 00
Verizon Communications	34 000	12/29/2011	3/4/2014	1,598 59	1,357 28	241 31
US Tr Bond 1% 5/15/14	5,000 000	6/6/2011	3/21/2014	5,007 60	5,040 45	-32 85
US Tr Bond 1% 5/15/14	7,000 000	9/7/2012	3/21/2014	7,010 64	7,087 79	-77 15
Fed Home 4% 11/1/40	32 400	12/21/2010	3/25/2014	32 40	31 60	0 80
Fed Natl Mtg 3 5% 2/1/41	30 700	4/30/2012	3/25/2014	30 70	31 93	-1 23
Astrazeneca	9 000	12/29/2011	3/25/2014	583 53	415 80	167 73
Merck	17.000	1/11/2012	3/26/2014	944 72	656 14	288 58
US Tr Note .375% 11/15/14	12,000.000	11/15/2011	4/1/2014	12,021 52	11,996 76	24 76
US Tr Note .25% 5/31/14	10,000 000	7/3/2012	4/1/2014	10,003 90	9,988 31	15 59
Fed Home 4% 11/1/40	77 460	12/21/2010	4/25/2014	77 46	75 55	1 91
Fed Natl Mtg 3 5% 2/1/41	35 130	4/30/2012	4/25/2014	35 13	36 54	-1 41
Astrazeneca	43 000	12/29/2011	5/1/2014	3,364 58	1,986 60	1,377 98
Astrazeneca	22 000	7/25/2012	5/1/2014	1,721 42	1,012 47	708 95
US Tr Note 25% 1/15/15	10,000 000	1/25/2012	5/14/2014	10,012 46	9,962 14	50 32
Blackrock-Bond Allocation Tgt	200 000	12/31/2009	5/23/2014	1,974 00	1,992 41	-18 41
Fed Home 4% 11/1/40	83.500	12/21/2010	5/25/2014	83 50	81 44	2 06
Fed Home 4% 11/1/40	65 190	12/21/2010	5/27/2014	65 19	63 58	1 61
Fed Natl Mtg 3 5% 2/1/41	38 570	4/30/2012	5/27/2014	38 57	40 11	-1 54
Fed Natl Mtg 3 5% 2/1/41	43 460	4/30/2012	6/25/2014	43 46	45 20	-1 74
Blackrock-Bond All Tgt Sc	101 000	12/31/2009	7/1/2014	1,091 81	970 50	121 31

Capital Gains

1/1/2014 Through 12/31/2014

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
Blackrock-Bond All Tgt Sh M	95 000	12/31/2009	7/1/2014	939 55	860 69	78.86
US Tr Note 3 625% 2/15/20	1,000 000	3/8/2010	7/3/2014	1,100 23	992 62	107 61
US Tr Note 1% 10/31/16	1,000 000	11/4/2011	7/3/2014	1,009 69	1,004 26	5 43
US Tr Note 1 75% 10/31/18	1,000 000	11/4/2011	7/3/2014	1,014 37	1,017 66	-3 29
Baron Small Cap Fund	522 567	12/31/2009	7/9/2014	18,441 39	8,627 55	9,813 84
Baron Small Cap Fund	250 424	1/11/2010	7/9/2014	8,837 45	5,000 00	3,837.45
Baron Small Cap Fund	130 410	2/25/2010	7/9/2014	4,602 19	2,500 00	2,102 19
Baron Small Cap Fund	244 502	3/8/2010	7/9/2014	8,628 49	5,000 00	3,628 49
Baron Small Cap Fund	232 587	4/29/2010	7/9/2014	8,208 00	5,000 00	3,208 00
Baron Small Cap Fund	45 821	11/30/2011	7/9/2014	1,617 03	1,020 12	596 91
Baron Small Cap Fund	1 215	6/25/2012	7/9/2014	42 88	29 47	13 41
Baron Small Cap Fund	57 628	11/30/2012	7/9/2014	2,033 69	1,491 41	542 28
Fidelity Floating Hi Inc	1,002 004	6/21/2012	7/9/2014	10,000 00	9,759 52	240 48
Principal Mid Cap Fund	1,994 302	4/2/2013	7/9/2014	43,296 30	35,000 00	8,296 30
Principal Mid Cap Fund	580 720	4/19/2013	7/9/2014	12,607 43	10,000 00	2,607 43
Abbvie Inc	28 000	2/21/2013	7/9/2014	1,540 50	1,050 73	489 77
GW&K Small Cap Equity	705 687	4/2/2013	7/9/2014	17,000.00	13,923 21	3,076 79
Lorillard Inc	26 000	12/29/2011	7/18/2014	1,574 75	983 23	591 52
Lorillard Inc	13 000	2/21/2013	7/18/2014	787.38	538 59	248 79
Lorillard Inc	16 000	6/10/2013	7/18/2014	969 08	678 64	290 44
Fed Home 4% 11/1/40	85 640	12/21/2010	7/25/2014	85 64	83 53	2 11
Fed Natl Mtg 3 5% 2/1/41	52 100	4/30/2012	7/25/2014	52 10	54 18	-2 08
Anheiser Busch 4 125% 1/1	3,000 000	11/8/2011	7/29/2014	3,051 42	3,256 77	-205 35
General Elec Cap Corp	4,000 000	10/26/2012	7/29/2014	4,048.24	4,078.96	-30 72
Conoco Phillips	12 000	2/15/2012	8/22/2014	959.97	947 51	12 46
Conoco Phillips	12 000	5/9/2012	8/22/2014	959 97	638 69	321 28
Conoco Phillips	4 000	5/24/2012	8/22/2014	319.99	206.35	113 64
Fed Home 4% 11/1/40	122.350	12/21/2010	8/25/2014	122 35	119 33	3 02
Fed Natl Mtg 3 5% 2/1/41	50 510	4/30/2012	8/25/2014	50 51	52 53	-2 02
Fed Natl Mtg 625% 10/30/14	10,000 000	5/16/2012	9/9/2014	10,007 90	10,045 70	-37 80
Fed Natl Mtg 625% 10/30/14	2,000.000	5/24/2012	9/10/2014	2,001 54	2,006 68	-5 14
Wells Fargo 1 5% 7/15	1,000 000	1/9/2013	9/10/2014	1,009 06	1,016 84	-7 78
Fed Home 4% 11/1/40	124 930	12/21/2010	9/23/2014	124 93	121 85	3 08
Fed Natl Mtg 3 5% 2/1/41	51 590	4/30/2012	9/25/2014	51 59	53 65	-2.06
Verizon Comm 1 25% 11/3/14	3,000 000	3/29/2012	9/29/2014	3,003 09	3,032.10	-29 01
AT&T	3 000	12/29/2011	10/2/2014	105 18	89 55	15 63
Altria	3 000	12/29/2011	10/2/2014	137 01	89.40	47 61
BP PLC	3 000	1/15/2013	10/2/2014	133 17	134 83	-1 66
Kraft Foods	3 000	10/17/2012	10/2/2014	168 42	141 15	27 27
Merck	3 000	1/11/2012	10/2/2014	178 86	115 79	63 07
National Grid	3 000	12/29/2011	10/2/2014	215 91	146 55	69 36
Reynolds American	3 000	12/29/2011	10/2/2014	174 45	125 04	49 41
Senior Housing PPty	3 000	2/21/2013	10/2/2014	63 09	75 35	-12 26
Southern Co	3 000	12/29/2011	10/2/2014	129 99	137 70	-7 71
Total SA	3 000	12/29/2011	10/2/2014	190 86	151 08	39 78
Altria	13 000	12/29/2011	10/7/2014	588 57	387 40	201 17
JP Morgan Chase Bond 3/2	1,000 000	3/29/2012	10/9/2014	1,006 71	1,003 26	3 45
JP Morgan Chase Bond 7/5	3,000 000	8/11/2011	10/15/2014	3,107 82	2,979 03	128 79
Fed Home 4% 11/1/40	92 110	12/21/2010	10/15/2014	92 11	89 84	2 27
Fed Natl Mtg 3 5% 2/1/41	43 300	4/30/2012	10/27/2014	43 30	45 03	-1 73
HSBC Global Equity 20% 4/	100,000 000	4/19/2011	10/31/2014	150,250 00	100,000 00	50,250 00
Bristol Myers Squibb	24 000	2/15/2012	11/6/2014	1,382 77	764 88	617 89

Capital Gains

1/1/2014 Through 12/31/2014

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/..
J&J	8 000	3/1/2010	11/6/2014	857 69	508 40	349 29
J&J	5.000	7/20/2011	11/6/2014	536.05	335 65	200 40
US Tr Note 375% 6/30/15	7,000 000	7/2/2013	11/12/2014	7,012.84	7,000 29	12 55
Halyard	0.250	12/29/2011	11/14/2014	9 35	6 07	3 28
Blackrock-Bond All Tgt Sc	89 000	12/31/2009	11/18/2014	951 41	855 19	96 22
Halyard	3.000	12/29/2011	11/18/2014	113 34	72 88	40 46
Blackrock-Bond All Tgt Sh M	82 000	12/31/2009	11/24/2014	816 72	742.91	73 81
Fed Home 4% 11/1/40	74 070	12/21/2010	11/25/2014	74 07	72 24	1 83
Fed Natl Mtg 3 5% 2/1/41	47 350	4/30/2012	11/25/2014	47 35	49 24	-1 89
Jazz Pharma	25 000	11/12/2013	12/4/2014	4,566 89	2,343 25	2,223 64
Allergan Inc	10 000	1/25/2010	12/11/2014	2,137 95	608 30	1,529 65
Allergan Inc	10 000	2/15/2012	12/11/2014	2,137 95	869 70	1,268 25
Allergan Inc	5.000	3/28/2013	12/11/2014	1,068.98	554 25	514 73
Apple Inc	10 000	7/13/2010	12/11/2014	1,134.07	365 23	768 84
Baxter International	25.000	11/12/2013	12/11/2014	1,852.95	1,631 00	221 95
B/E Aerospace	25 000	6/19/2013	12/11/2014	1,966 70	1,597.75	368 95
Best Buy	50.000	11/12/2013	12/11/2014	1,800 96	2,092 38	-291 42
CBS	50 000	6/19/2013	12/11/2014	2,715 43	2,379 00	336 43
Celgene	50 000	11/12/2013	12/11/2014	5,952 87	3,630.50	2,322 37
Chevron	5 000	8/31/2010	12/11/2014	535 24	368.55	166 69
Chevron	20 000	1/3/2011	12/11/2014	2,140 95	1,839 80	301 15
Chubb	5 000	7/13/2010	12/11/2014	525 84	253 15	272 69
Chubb	10 000	1/3/2011	12/11/2014	1,051 68	599 40	452 28
Chubb	10 000	6/19/2013	12/11/2014	1,051 68	864 50	187.18
Citigroup	45 000	7/13/2010	12/11/2014	2,545 14	1,781.78	763 36
Citigroup	30 000	3/28/2013	12/11/2014	1,696 76	1,333.50	363 26
Coca Cola	64 000	8/31/2010	12/11/2014	2,775 61	1,769 28	1,006 33
Coca Cola	11.000	12/29/2011	12/11/2014	477 06	383 74	93 32
DR Horton	65.000	3/28/2013	12/11/2014	1,617 16	1,592 50	24 66
DR Horton	10 000	6/19/2013	12/11/2014	248 79	239 60	9 19
Delta Air	50.000	11/12/2013	12/11/2014	2,346 44	1,345 40	1,001 04
EOG Res	25 000	11/12/2013	12/11/2014	2,199 20	2,207 75	-8 55
EBay Inc	45 000	7/20/2011	12/11/2014	2,494 74	1,466.55	1,028 19
EBay Inc	5 000	2/15/2012	12/11/2014	277 19	165 05	112 14
Fifth Third Bancorp	150 000	3/28/2013	12/11/2014	3,101 95	2,460 00	641 95
Ford Motor Co	200.000	11/12/2013	12/11/2014	3,097.95	3,389.78	-291 83
Franklin Resources	50 000	6/19/2013	12/11/2014	2,966 44	2,457.33	509 11
Goldman Sachs	20 000	3/28/2013	12/11/2014	3,946 91	2,916 60	1,030 31
Goldman Sachs	5 000	6/19/2013	12/11/2014	986 73	816 70	170 03
Halliburton	50 000	6/19/2013	12/11/2014	1,960 45	2,144 50	-184 05
Helmerich & Payne	15 000	3/28/2013	12/11/2014	962 08	903 60	58 48
Helmerich & Payne	10 000	6/19/2013	12/11/2014	641 38	610 80	30 58
Hershey Co	40.000	7/13/2010	12/11/2014	3,999 90	2,010 80	1,989 10
Hershey Co	10 000	3/28/2013	12/11/2014	999 98	855 20	144 78
Las Vegas Sands	25 000	11/12/2013	12/11/2014	1,447 71	1,762 50	-314 79
Manpower Group	25 000	11/12/2013	12/11/2014	1,769.71	1,994 75	-225 04
Nike	15 000	3/28/2013	12/11/2014	1,480 91	892 31	588 60
Nike	10 000	6/19/2013	12/11/2014	987 28	619 20	368 08
Oracle	10 000	1/25/2010	12/11/2014	415 99	247 30	168 69
Oracle	20 000	3/1/2010	12/11/2014	831 98	496 00	335 98
Oracle	20 000	7/13/2010	12/11/2014	831 98	460 20	371 78
Oracle	45 000	3/28/2013	12/11/2014	1,871 96	1,410 30	461 66

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
Oracle	5 000	6/19/2013	12/11/2014	208 00	168 99	39 01
PPG Industries	25 000	11/12/2013	12/11/2014	5,590 62	4,572 13	1,018 49
PVH Corp	20 000	3/28/2013	12/11/2014	2,457 14	2,264 80	192 34
PVH Corp	5 000	6/19/2013	12/11/2014	614 29	612 95	1 34
Proctor & Gamble	17 000	3/1/2010	12/11/2014	1,545 77	1,078 31	467 46
Proctor & Gamble	8 000	7/13/2010	12/11/2014	727 42	493 12	234 30
Shire PLC	5 000	7/13/2010	12/11/2014	1,072 63	324 60	748 03
Shire PLC	10 000	1/3/2011	12/11/2014	2,145 25	715 90	1,429 35
Shire PLC	5 000	2/15/2012	12/11/2014	1,072 63	523 50	549 13
Shire PLC	5 000	3/28/2013	12/11/2014	1,072 63	452 55	620 08
JM Smucker	25 000	11/12/2013	12/11/2014	2,561 94	2,790 25	-228 31
Union Pacific	20 000	4/20/2010	12/11/2014	2,330 74	771 70	1,559 04
Union Pacific	5 000	7/13/2010	12/11/2014	582 69	175 65	407 04
United Technology	10 000	1/13/2010	12/11/2014	1,141 97	704 50	437 47
United Technology	10 000	3/1/2010	12/11/2014	1,141 97	686 80	455 17
United Technology	5 000	3/28/2013	12/11/2014	570 99	463 95	107 04
Yahoo	75 000	11/12/2013	12/11/2014	3,757 41	2,468 25	1,289 16
Goldman Sachs Group 2 37	4,000 000	2/11/2013	12/11/2014	4,034.04	4,022 12	11.92
Fed Home 4% 11/1/40	122 980	12/21/2010	12/11/2014	122 98	119 94	3 04
Lily Eli	7 000	12/29/2011	12/16/2014	509 20	290 64	218 56
Lily Eli	13 000	2/10/2012	12/16/2014	945 65	513 63	432 02
US Tr Note 25% 2/15/15	7,000 000	2/17/2012	12/19/2014	7,002 45	6,970 18	32 27
Fed Natl Mtg 3 5% 2/1/41	39 580	4/30/2012	12/26/2014	39 58	41 16	-1 58
				548,515.32	**421,971.00**	**126,544.32**
				807,174.86	**676,688.43**	**130,486.43**
MISC ADJ (MICROS SYSTEM)				340 00		340 00
				$807515	$676688	$130827

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JCC ASSOCIATION 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	39,262.
JEWISH CENTER 131 W 86 ST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
BRONX COMMUNITY COLLEGE 2155 UNIVERSITY AVE BRONX, NY 10453	NONE	PUBLIC CHARITY	CHARITABLE	4,750.
JEWISH FEDERATION OF S/H/W COUNTIES 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
BUCKS COUNTY PLAYHOUSE 70 S MAIN ST NEW HOPE, PA 18938	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
MAYO CLINIC 200 FIRST ST ROCHESTER, MN 55905	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	CHARITABLE	360.
CENTRAL FUND FOR ISRAEL 980 AVENUE OF AMERICAS NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
MESIVTHA TIFERETH JERUSALEM OF AMERICA 145 E BROADWAY NEW YORK, NY 10002	NONE	PUBLIC CHARITY	CHARITABLE	12,500.
JEWISH FAMILY SERVICE 150A WEST HIGH STREET SOMERVILLE, NJ 08876	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
Total from continuation sheets				97,222.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PUSH AMERICA PO BOX 241368 CHARLOTTE, NC 28224	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
RABBI PESACH RAYMON YESHIVA 2 HARRISON STREET EDISON, NJ 08817	NONE	PUBLIC CHARITY	CHARITABLE	7,500.
NATIONAL MULTIPLE SCLEROSIS 1875 CENTURY PARK EAST LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CHARITABLE	500.
USO PO BOX 96860 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	CHARITABLE	250.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	500.
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	8,000.
ATID SOCIETY-KUSHNER ACADEMY 110 SOUTH ORANGE AVE LIVINGSTON, NJ 07039	NONE	PUBLIC CHARITY	CHARITABLE	1,800.
THE PERUTZ ETZ JACOB HEBREW ACADEMY 7951 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CHARITABLE	800.
Total from continuation sheets				

e filed 5/6/15

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868*** .

OMB No 1545-1709

COPY

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	Employer identification number (EIN) or 37-6438089
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 148A OLD YORK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW HOPE, PA 18938	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GEORGE W. BLANK & HARRIET I. BLANK
148A OLD YORK ROAD - NEW HOPE, PA 18938
Telephone No ▶ 908.526.1297 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 883.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2014)
423841
05-01-14

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	Employer identification number (EIN) or 37-6438089
	Number, street, and room or suite no If a P O. box, see instructions 148A OLD YORK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW HOPE, PA 18938	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ GEORGE W BLANK & HARRIET I BLANK 148A OLD YORK ROAD - NEW HOPE, PA 18938

  Telephone No ▶ 908-526-1297 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2015.

5 For calendar year 2014 , or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL INFORMATION IS NEEDED FROM OUTSIDE SOURCES

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	3,423.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	1,800.
c **Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	1,623.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶